

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:

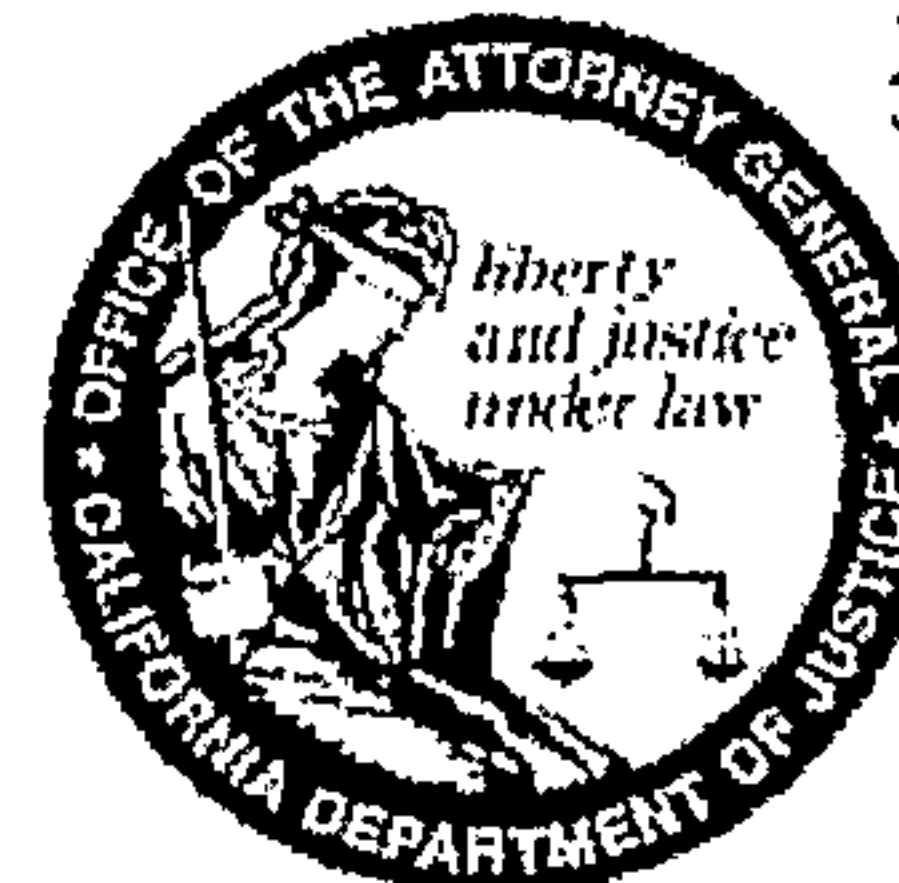
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



371-8

Name and Address of Commercial Fundraiser:

Hudson Bay Company of Illinois #371

Name of commercial fundraiser

2006 1st Avenue North

Address of commercial fundraiser

Anoka MN 55303

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. - F.E.I.N. No. 95-2121200

CONSUMER

Consumer Federation of California

1127 11th Street Suite 521

Sacramento, CA 95814

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

Telephone Canvass

(Type of activity)

held (on) (from) 6/23, 2003, to 12/31, 2003

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation

1. REVENUE

A. Cash contributions

595

A.

B. Entertainment sales or admission charges

0

B.

C. Sales from products

0

C.

D. Advertisement sales

0

D.

E. Membership fees

0

E.

F. Other sources: (Specify)

a.

0

Fa.

b.

0

Fb.

c.

0

Fc.

d.

0

Fd.

G. TOTAL REVENUE

0

G.

2. EXPENSES

A. Fees or commissions

0

A.

B. Salaries *phone support staff payroll*

562.94

B.

C. Payroll taxes *Minnesota office expenses*

117.44

C.

D. Employee benefits *Bank & Credit card fees*

38.62

D.

E. Cost of merchandise for resale *paper, brown & white*

25.21

E.

F. Cost of entertainment *printing*

187.50

F.

G. Postage

24.76

G.

H. Advertising

12.20

H.

I. Telephone

92.16

I.

J. Rental of equipment *depreciation*

1.16

J.

K. Facilities charge *Rent*

66.50

K.

L. Permits *Business Regs*

.82

L.

M. Other expenses: (Specify)

a. *office supplies*

32.58

Ma.

b. *Acad Legal insurance*

23.75

Mb.

c. *Equip Repair & maintenance*

40.29

Mc.

d. *Business & payroll taxes*

1.62

Md.

N. TOTAL EXPENSES

1227.57

N.

RECEIVED
JUL 06 2004
Attorney General's
Registry of Charitable Trusts

Aug 88 - Ref. reg unit 7/12/04

410465

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20____

(California Government Code Section 12599)

Page 2

3. Amount to charity (subtract line 2N from line 1G)

-632.56 3.

4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)

0 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

0 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

-632.56 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

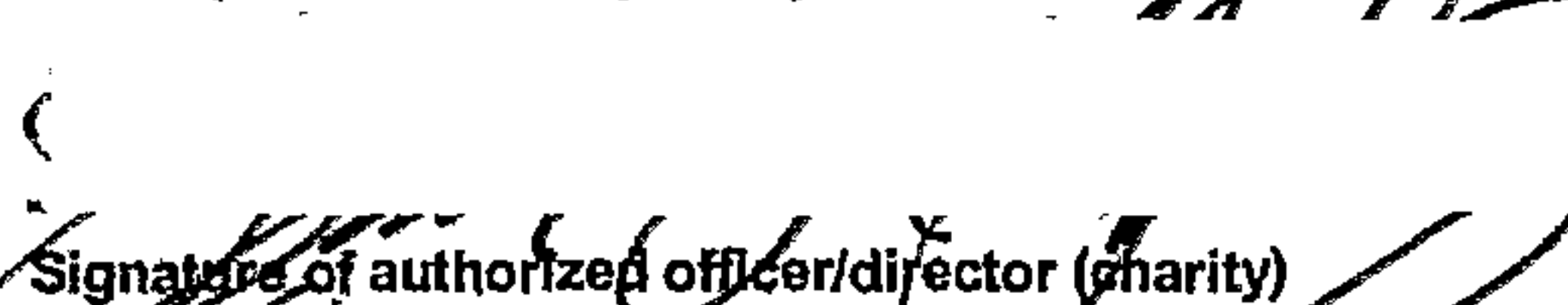
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

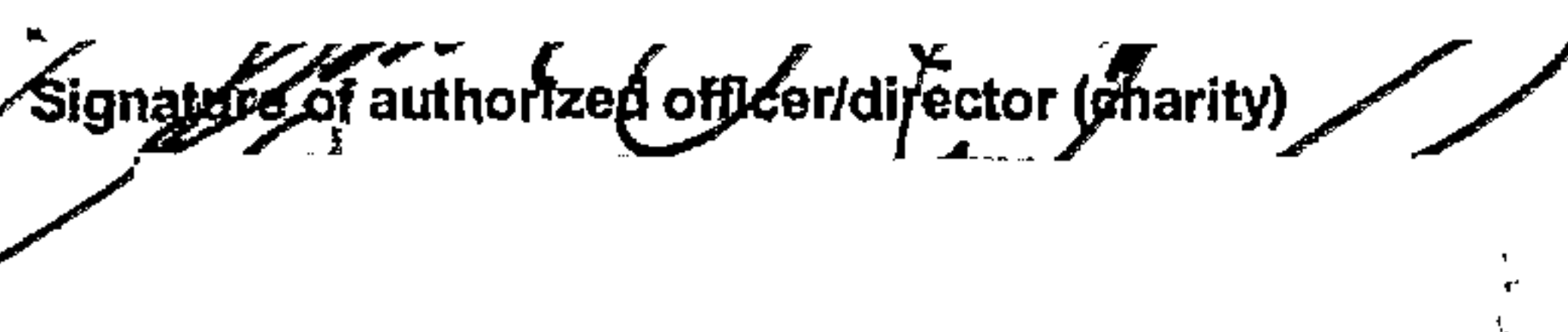
(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

 Dave Anderson President 3/26/04
Signature of authorized officer (commercial fundraiser) Printed name Title Date

This report must be signed by two officers or directors of the charitable organization for verification.

 James B. Gordon JR President 4/16/04
Signature of authorized officer/director (charity) Printed name Title Date

 RICHARD HORNER EXEC DIRECTOR 4/19/04
Signature of authorized officer/director (charity) Printed name Title Date

Financial Accounting Report of the Telephone Canvass
 Conducted by Hudson Bay Company of Illinois, Inc. in Lincoln, NE
 on behalf of the Consumer Federation of California
 In the State of California
 June 23, 2003 through December 31, 2003

INCOME

Telephone Canvass Revenue	\$	595.00
---------------------------	----	--------

EXPENSES

	Membership	Fundraising	Education	Call to Action	TOTAL
Phone Staff Payroll	\$ 267.00	\$ 427.19	\$ 267.00	\$ 106.80	\$ 1,067.98
Support Staff Payroll	84.85	135.75	84.85	33.94	\$ 339.38
Telephone	57.60	92.16	57.60	23.04	\$ 230.41
Minneapolis Office Expense	73.40	117.44	73.40	29.36	\$ 293.61
Postage	15.47	24.76	15.47	6.19	\$ 61.89
Bank & Credit Card Fees	24.14	38.62	24.14	9.66	\$ 96.55
Rent	41.56	66.50	41.56	16.63	\$ 166.25
Travel, Training & Incentives	15.76	25.21	15.76	6.30	\$ 63.02
Printing	117.19	187.50	117.19	46.88	\$ 468.76
Depreciation	0.73	1.16	0.73	0.29	\$ 2.90
Office Supplies	20.37	32.58	20.37	8.15	\$ 81.46
Accounting & Legal	12.81	20.50	12.81	5.13	\$ 51.25
Insurance	2.03	3.25	2.03	0.81	\$ 8.13
Equipment Repairs & Maint.	24.20	38.72	24.20	9.68	\$ 96.80
Advertising	7.63	12.20	7.63	3.05	\$ 30.51
Bonds & Registration	0.51	0.82	0.51	0.20	\$ 2.04
Business & Property Tax	1.02	1.62	1.02	0.41	\$ 4.06
Miscellaneous	0.98	1.57	0.98	0.39	\$ 3.92
TOTALS	\$ 767.23	\$ 1,227.57	\$ 767.23	\$ 306.89	\$ 3,068.92

Total Fundraising Expenses	\$	(1,227.57)
Subtotal	\$	(632.57)
Professional Solicitor's Share	\$	-
Sponsor's Share	\$	(632.56)

RECEIVED
JUL 06 2004
Attorney General's
Registry of Charitable Trusts